

Exhibit 38, Part 1

Wells Fargo Simple Business Checking

Account number: [REDACTED] 4333 ■ September 11, 2015 - October 9, 2015 ■ Page 1 of 3

**WELLS
FARGO**EDGEPOINT CAPITAL LLC ROTH 401K PLAN
425 PARK AVE
NEW YORK NY 10022-3506

WM

Questions?Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted**1-800-CALL-WELLS** (1-800-225-3935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (625)

P.O. Box 6995

Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒Online Statements ☒Business Bill Pay ☒Business Spending Report ☒Overdraft Protection ☐**Activity summary**

Beginning balance on 9/11	\$50,949.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 10/9	\$50,949.00
 Average ledger balance this period	 \$50,949.00

Account number: [REDACTED] 4333

EDGEPOINT CAPITAL LLC ROTH 401K PLAN

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/11/2015 - 10/09/2015

Standard monthly service fee \$10.00

You paid \$0.00

Account number: [REDACTED] 4333 ■ September 11, 2015 - October 9, 2015 ■ Page 3 of 3



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement\$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL 5

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in

your check register\$

[illegible]

Total amount \$

Wells Fargo Simple Business Checking

Account number: [REDACTED] 4333 ■ August 12, 2015 - September 10, 2015 ■ Page 1 of 3

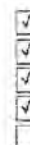
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Business Bill Pay
Business Spending Report
Overdraft Protection

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You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Activity summary

Beginning balance on 8/12	350,949.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 9/10	\$50,949.00
Average ledger balance this period	350,949.00

Account number: [REDACTED] 4333

EDGEPOINT CAPITAL LLC ROTH 401K PLAN

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248



Account number: [REDACTED] 4333 ■ August 12, 2015 - September 10, 2015 ■ Page 2 of 3

**WELLS
FARGO****Overdraft Protection**

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Monthly service fee summary

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Fee period 08/12/2015 - 09/10/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
<input type="checkbox"/> Average ledger balance	\$500.00	\$50,949.00 <input checked="" type="checkbox"/>
Monthly service fee discount(s) (applied when box is checked)		
Online only statements (\$5.00 discount)	<input checked="" type="checkbox"/>	
C11C1		

120167 000086 26/236120013 NNNNN NNNNN NNNNNN 000007 C121EWA

001/2018

KLUGMAN00003525

Account number: [REDACTED] 4333 ■ August 12, 2015 - September 10, 2015 ■ Page 3 of 3



General statement policies for Wells Fargo Bank

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

8. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above = \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

WELLS
FARGO

Account number: [REDACTED] 4333

■ July 10, 2015 - August 11, 2015

Page 1 of 3

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Overdraft Protection

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You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Beginning balance on 7/10	\$50,949.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 8/11	\$50,949.00
Average ledger balance this period	\$50,949.00

Account number: 84333

EDGEPOINT CAPITAL LLC ROTH 401K PLAN

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: [REDACTED] 4333 ■ July 10, 2015 - August 11, 2015 ■ Page 2 of 3

**WELLS
FARGO****Overdraft Protection**

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Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/10/2015 - 08/11/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
<ul style="list-style-type: none"> Average ledger balance 	\$500.00	\$50,949.00 <input checked="" type="checkbox"/>
Monthly service fee discount(s) (applied when box is checked)		
Online only statements (\$5.00 discount)	<input checked="" type="checkbox"/>	
CUCI		

121X67 000086 267235120013 000000 000010 0121X67A

007331

KLUGMAN00003528



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1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance

shown on your statement\$

ADD

8. Any deposits listed in your register or transfers into your account which are not shown on your statement.

..... TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in

your check register5
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[illegible]

Wells Fargo Simple Business Checking

Account number: [REDACTED] 4333 ■ June 10, 2015 - July 9, 2015 ■ Page 1 of 3

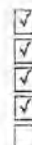
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Portland, OR 97228-6995**Your Business and Wells Fargo**The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.**Account options**A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection**Activity summary**

Beginning balance on 6/10	\$985.00
Deposits/Credits	849,990.00
Withdrawals/Debits	- 800,016.00
Ending balance on 7/9	\$50,949.00
 Average ledger balance this period	 \$170,958.60

Account number: [REDACTED] 4333

EDGEPOINT CAPITAL LLC ROTH 401K PLAN

Nevada account terms and conditions apply

For Direct Deposit use

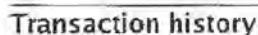
Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

Have any **ONE** of the following account requirements

This fee period

\$170,959.00 ☒

Online only statements (\$5.00 discount)

54:51

Account number: [REDACTED] 4333 ■ June 10, 2015 - July 9, 2015 ■ Page 3 of 3



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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance

shown on your statement \$

ADD

3. Any deposits listed in your register or transfers into your account which are not shown on your statement.

2

2

5

+ 3

TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in

\$

[illegible]

Wells Fargo Simple Business Checking

Account number: [REDACTED] 4333 ■ May 12, 2015 - June 9, 2015 ■ Page 1 of 3

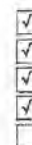
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Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection**Activity summary**

Beginning balance on 5/12	\$985.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 6/9	\$985.00
 Average ledger balance this period	 \$985.00

Overdraft Protection

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Account number: [REDACTED] 4333

EDGEPOINT CAPITAL LLC ROTH 401K PLAN

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Fee period 05/12/2015 - 06/09/2015

Standard monthly service fee \$10.00

You paid \$0.00

Account number: [REDACTED] 4333 ■ May 12, 2015 - June 9, 2015 ■ Page 2 of 3

**WELLS
FARGO****Monthly service fee summary (continued)**

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to reduce the monthly service fee by \$5.00

Minimum required

This fee period

Have any ONE of the following account requirements

Average ledger balance

\$500.00

\$985.00

**Monthly service fee discount(s) (applied when box is checked)**

Online only statements (\$5.00 discount)



CUE1

**IMPORTANT ACCOUNT INFORMATION**

In an effort to communicate urgent account information more quickly, we are changing the way we deliver account notices to Online Banking customers for whom we have a valid email address. Starting in June, we will begin to deliver some account notices to you via email and a copy will also be placed in your Wells Fargo Online secure inbox. These email notices will arrive up to three (3) days faster than paper notices.



12/16/17 09:00:06 26/235120013 NNNNN NNNNN NNNNN 000016 C1216EAA

007937

KLUGMAN00003534



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement\$

3. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
.....	TOTAL \$ _____

(Add Parts A and B)

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above \$

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

S. ...

[illegible]

Wells Fargo Simple Business Checking

Account number: [REDACTED] 4333 ■ April 10, 2015 - May 11, 2015 ■ Page 1 of 3

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Beginning balance on 4/10	\$937.00
Deposits/Credits	48.00
Withdrawals/Debits	- 0.00
Ending balance on 5/11	\$985.00
 Average ledger balance this period	 \$985.00

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Account number: 4333 ■ April 10, 2015 - May 11, 2015 ■ Page 2 of 3

**WELLS
FARGO****Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/22		Monthly Service Fee Reversal	12.00		
4/22		Monthly Service Fee Reversal	12.00		
4/22		Monthly Service Fee Reversal	12.00		
4/22		Monthly Service Fee Reversal	12.00		985.00
Ending balance on 5/11					985.00
Totals			\$48.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Fee period 04/10/2015 - 05/11/2015	Standard monthly service fee \$10.00	You paid \$0.00
Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.		
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$500.00	1985.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount) ☒
CVC1

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

.....TOTAL 5

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in

your check register \$..

[illegible]

Business Checking

Account number: [REDACTED] 4333 ■ March 11, 2015 - April 9, 2015 ■ Page 1 of 3

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Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒Online Statements ☒Business Bill Pay ☒Business Spending Report ☒Overdraft Protection ☐**Activity summary**

Beginning balance on 3/11	\$949.00
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
Ending balance on 4/9	\$937.00
 Average ledger balance this period	 \$949.00

Account number: [REDACTED] 4333

EDGEPOINT CAPITAL LLC ROTH 401K PLAN

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.